

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
December 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.483	\$ 83,993,800.00	\$ 83,826,130.65	16	\$ 200,242.13
201	Constr Fund - Regular	1.419	4,002,300.00	3,992,442.91	2	9,857.09
320	09D SRF L174558	1.261	1,000,700.00	999,999.51	1	700.49
329	12L SRF L175161	1.261	1,501,000.00	1,499,949.30	1	1,050.70
332	CIB - Series 8/09 Ltd	1.261	1,100,800.00	1,100,029.44	1	770.56
346	09A SRF L173074	1.231	1,501,000.00	1,500,025.60	1	974.4
350	07 A SRF L172625	1.231	1,100,700.00	1,099,985.46	1	714.54
351	07 B SRF L172850	1.231	1,000,600.00	999,950.44	1	649.56
352	07 C SRF L172770	1.231	1,801,200.00	1,800,030.72	1	1,169.28
353	09G SRF L173075	1.231	800,500.00	799,980.34	1	519.66
355	09E SRF L173005	1.231	1,300,800.00	1,299,955.56	1	844.44
357	09F SRF L174557	1.186	4,003,800.00	3,999,926.62	2	3,873.38
359	04H SRF L172849	1.151	2,001,000.00	1,999,977.27	1	1,022.73
360	Ser 01A SRF L172126	1.151	2,001,000.00	1,999,977.27	1	1,022.73
362	Ser 01B SRF L172127	1.231	2,201,400.00	2,199,970.92	1	1,429.08
363	Series 01C SRF L172128	1.231	1,901,300.00	1,900,065.74	1	1,234.26
365	04B SRF L172488	1.231	1,081,000.00	1,080,298.25	1	701.75
375	Refund Unlimited Series A	1.261	1,601,100.00	1,599,979.23	1	1,120.77
389	Ser 97CC SRF L172031	1.261	800,600.00	800,039.58	1	560.42
391	Ser 92P SRF L170774	1.251	500,300.00	499,969.94	1	330.06
392	Ser 92Q SRF L170874	1.251	2,501,600.00	2,499,949.64	1	1,650.36
395	Ser 92T SRF L170876	1.261	13,995,800.00	13,986,002.94	1	9,797.06
396	Ser 92U SRF L170877	1.151	3,997,000.00	3,994,957.08	1	2,042.92
397	Ser 94V SRF L171150	1.251	1,991,500.00	1,990,186.16	1	1,313.84
398	Ser 97AA SRF L170822	1.231	2,311,500.00	2,309,999.47	1	1,500.53
401	Regular	1.222	987,200.00	985,794.89	1	1,405.11
436	CIB Ltd 2014C	1.429	20,000,000.00	19,951,133.33	2	48,866.67
438	CIB Unl 2014B ARB	1.492	4,000,000.00	4,000,000.00	1	15,251.56
439	CIB Unl 2016E SW ARB	1.520	25,000,000.00	24,965,361.12	4	134,967.77
441	CIB Unl 2016C	1.470	13,001,500.00	12,991,593.31	3	32,784.02
442	CIB Ltd 2016D	1.504	1,504,000.00	1,499,989.33	1	4,010.67
459	Rev Fd 3/93	1.559	42,474,800.00	42,423,912.10	5	1,029,637.90
461	Other Rev Fnd Jan 1995	1.516	26,504,200.00	26,497,237.12	4	321,962.88
474	Limited Revenue Fund	1.274	15,005,100.00	14,997,765.32	2	7,334.68
501	Stormwater	1.492	14,069,600.00	14,050,961.72	4	18,638.28
701	Corporate Working Cash	1.513	19,013,300.00	18,999,931.20	3	161,657.13
705	Stormwater Working Cash	1.530	11,000,000.00	11,000,000.00	2	86,851.39
901	RCF - Regular	1.547	7,378,000.00	7,362,450.27	3	27,674.73
TOTAL			\$339,930,000.00	\$339,505,909.75	77	\$2,136,135.53

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
December 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
Max Days:		1,096				
Average Rate:		1.45				
Average Days:		131.10				
Average Months:		4.37				

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
December 2017**

Fund	Description	Par Value	Cost
101	Money Market Savings	8,214.81	8,214.81
101	Money Market Savings	2,026,477.59	2,026,477.59
396	Money Market Savings	10,005,426.05	10,005,426.05
402	Money Market Savings	1,441.40	1,441.40
439	Money Market Savings	2,429.09	2,429.09
441	Money Market Savings	3,002,696.03	3,002,696.03
442	Money Market Savings	5,003,526.07	5,003,526.07
Grand Total		\$ 20,050,211.04	\$ 20,050,211.04

Count:	7
Min Rate:	1.10
Max Rate:	1.26
Average Rate:	1.10

Market Interest Rates on Investment Purchases as of 12/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.28%	1.39%	1.53%	1.76%
Commercial Paper*	1.51%	1.66%	1.81%	N/A
Discount Notes	1.20%	1.30%	1.41%	1.56%
Illinois Funds	1.26%	1.26%	1.26%	1.26%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.10%	1.10%	1.10%	1.10%